

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: December 08, 2005
Maturity Date: March 09, 2006
CUSIP Number: 912795WS6

High Rate: 3.930% Investment Rate 1/: 4.025% Price: 99.006583

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.56%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,050,200	\$ 15,977,400
Noncompetitive	1,864,602	1,864,602
FIMA (noncompetitive)	158,000	158,000
SUBTOTAL	42,072,802	18,000,002 2/
Federal Reserve	6,633,533	6,633,533
TOTAL	\$ 48,706,335	\$ 24,633,535

Median rate 3.915%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.890%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,072,802 / 18,000,002 = 2.34

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,286,273,000